

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
FAHEY SR., JOHN M § Case No. 10-14568
FAHEY, SUSAN F §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ELLIOTT POLANIECKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ELLIOTT POLANIECKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LYNN LAPE, ESQ.			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000008	FIFTH THIRD BANK					
000003	PHH MORTGAGE CORPORATION					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ELLIOTT POLANIECKI, TRUSTEE					
ELLIOTT POLANIECKI, TRUSTEE					
CLERK, U.S. BANKRUPTCY COURT					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH TURNER					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011A	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advance America 5184 Delhi Pike Cincinnati, OH 45239					
	Alexandria Vaneck, Esq. 5620 Southwyck Blvd Toledo, OH 43614					
	Bass & Associates 3936 E Fort Lowell Road, Suite 200 Tucson, AZ 85712-1083					
	Buckeye Lending Solutions 7001 Post Road, Suite 300 Dublin, OH 43016					
	Chase 4915 Independence Parkway Tampa, FL 33634					
	Christ Hospital 2139 Auburn Avenue Cincinnati, OH 45219					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Computer Collections 640 W Fourth Street PO box 5238 Winston Salem, NC 27113- 5238					
	Controlled Credit Corporation 3687 Warsaw Avenue P.O. Box 5154 Cincinnati, OH 45205					
	Dillard's P.O. Box 960012 Dayton, FL 32896-0012					
	GEMB/Sam's PO Box 981400 El Paso, TX 79998					
	Gateways 3131 Harvey Ave. Suite 201 Cincinnati, OH 45229					
	Good Samaritan Hospital 375 Dixmyth Ave. Cincinnati, OH 45220					
	Health Recovery Services, Inc. PO Box 724 Athens, OH 45701					
	Home Depot PO Box 103047 Roswell, GA 30076					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kevin Henson 311 Anderson Ferry Rd Cincinnati, OH 45238					
	Kohl's PO Box 2983 Milwaukee, WI 53201-2983					
	Larry Graham MD-Athena PO Box 632110 Cincinnati, OH 45263					
	Medical Services 2810 Walker Road Suite 100 Chattanooga, TN 37421					
	Meijer Platinum PO Box 960015 Orlando, FL 32896- 0015					
	Mercy Health Partners Patient Accounts 4600 McAuley Place, 5th Floor Cincinnati, OH 45242					
	Mercy Medical Assoc. 4600 MCAuley Pl. 5th Fl Cincinnati, OH 45242					
	Northland Group PO Box 390905 Minneapolis, MN 55439					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PNC Bank PO Box 3429 Pittsburgh, PA 15230-3429					
	PNC PO Box 15137 Wilmington, DE 19886					
	Paypal Buyer Credit/GEMB PO Box 960080 Dayton, FL 32896					
	Physicians Health Source Inc 3328 Westbourne Drive Cincinnati, OH 45248					
	Professional Placement PO Box 612 Milwaukee, WI 53201					
	Reward Zone Program Mastercard PO Box 80045 Salinas, CA 93912-0045					
	Sears P.O. Box 6286 Sioux Falls, SD 57117-6286					
	Target PO Box 1581 Minneapolis, MN 55440					
	Thomas McMackin Esq. PO Box 145496 Cincinnati, OH 45250					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Collection Bureau 5620 Southwyke Blvd Toledo, OH 43614					
	rcs PO Box 7229 Westchester, IL 60154					
000016	CHASE BANK USA,N.A					
000024	CINCINNATI BELL TELEPHONE					
000025	CINCINNATI BELL TELEPHONE					
000015	CINCINNATI CHILDREN'S MED CTR					
000001	CINCINNATI INSURANCE CO					
000004	DONALD AND ANN OSTERFELD					
000017	EAST BAY FUNDING, LLC					
000007	FIFTH THIRD BANK					
000006	HSBC BANK NEVADA, N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	HSBC BANK NEVADA, N.A.					
000023	HSBC BANK NEVADA, N.A.					
000011B	INTERNAL REVENUE SERVICE					
000005	MEDCORP					
000009	NATIONAL CAPITAL MANAGEMENT, LLC.					
000010	NATIONAL CAPITAL MANAGEMENT, LLC.					
000002	PORTFOLIO RECOVERY ASSOCIATES LLC					
000012	PRA RECEIVABLES MANAGEMENT, LLC					
000013	PRA RECEIVABLES MANAGEMENT, LLC					
000019	PRA RECEIVABLES MANAGEMENT, LLC					
000020	PRA RECEIVABLES MANAGEMENT, LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	SALLIE MAE PC TRUST					
000021	VERIZON WIRELESS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

- FORM 1 -
 Page 12 of 17
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 10-14568 BB Judge: BETH A. BUCHANAN
 Case Name: FAHEY SR., JOHN M
 FAHEY, SUSAN F
 For Period Ending: 01/16/13

Trustee Name: ELLIOTT POLANIECKI, TRUSTEE
 Date Filed (f) or Converted (c): 12/20/11 (c)
 341(a) Meeting Date: 01/17/12
 Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4425 CLOVERHILL TERRACE, CINCINNATI OH 45238	115,000.00	0.00	OA	0.00	FA
2. CASH ON HAND	0.00	0.00	OA	0.00	FA
3. CHECKING ACCOUNT AT PNC BANK	1,200.00	0.00	OA	0.00	FA
4. CHECKING ACCOUNT AT PNC BANK	2.00	0.00	OA	0.00	FA
5. COUCH, LOVESEAT, TV, DVD PLAYER, TABLE AND CHAIRS,	2,000.00	0.00	OA	0.00	FA
6. WEARING APPAREL	500.00	0.00	OA	0.00	FA
7. WEDDING BANDS, COSTUME JEWELRY	1,000.00	0.00	OA	0.00	FA
8. ERISA QUALIFIED 401(A) PLAN WITH THE CHRIST HOSPIT	4,390.43	0.00	OA	0.00	FA
9. 2003 CHEVROLET S10 65,000 + MILES	3,050.00	0.00	OA	0.00	FA
10. 2006 FORD FOCUS 60,000 MILES	8,625.00	2,479.51		2,891.28	FA
11. CAT	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.01	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$135,767.43	\$2,479.51		\$2,891.29	\$0.00

FORM 1
Page 13 of 17
INDIVIDUAL ESTATE TRUST PROPERTY RECORD AND REPORT

Page: 2

Exhibit 8

ASSET CASES

Case No: 10-14568 BB Judge: BETH A. BUCHANAN
Case Name: FAHEY SR., JOHN M
FAHEY, SUSAN F

Trustee Name: ELLIOTT POLANIECKI, TRUSTEE
Date Filed (f) or Converted (c): 12/20/11 (c)
341(a) Meeting Date: 01/17/12
Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/31/13

Current Projected Date of Final Report (TFR): 03/31/13

/s/ ELLIOTT POLANIECKI, TRUSTEE

Date: 01/16/13

ELLIOTT POLANIECKI, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-14568 -BB
Case Name: FAHEY SR., JOHN M
FAHEY, SUSAN F
Taxpayer ID No: *****3509
For Period Ending: 01/16/13

Trustee Name: ELLIOTT POLANIECKI, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0259 Checking Account

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/21/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	411.77		411.77
10/07/12	300001	LYNN LAPE, ESQ. ATTORNEY FOR JOHN FAHEY and SUSAN FAHEY 5451 NORTH BEND ROAD, STE. 105B CINCINNATI, OH 45247	DEBTORS' EXEMPTIONS RE-ISSUED CHECK	8100-002		411.77	0.00

COLUMN TOTALS	411.77	411.77	0.00
Less: Bank Transfers/CD's	411.77	0.00	
Subtotal	0.00	411.77	
Less: Payments to Debtors		411.77	
Net	0.00	0.00	

Page Subtotals

411.77

411.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-14568 -BB
Case Name: FAHEY SR., JOHN M
FAHEY, SUSAN F
Taxpayer ID No: *****3509
For Period Ending: 01/16/13

Trustee Name: ELLIOTT POLANIECKI, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0695 BofA - Money Market Account

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/30/12	10	5/3 BANK	EXCESS PROCEEDS FROM MV SALE	1129-000	2,891.28		2,891.28
06/21/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		2,891.29
06/21/12		Transfer to Acct #*****0734	Final Posting Transfer	9999-000		2,891.29	0.00

COLUMN TOTALS	2,891.29	2,891.29	0.00
Less: Bank Transfers/CD's	0.00	2,891.29	
Subtotal	2,891.29	0.00	
Less: Payments to Debtors		0.00	
Net	2,891.29	0.00	

Page Subtotals

2,891.29

2,891.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-14568 -BB
Case Name: FAHEY SR., JOHN M
FAHEY, SUSAN F
Taxpayer ID No: *****3509
For Period Ending: 01/16/13

Trustee Name: ELLIOTT POLANIECKI, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0734 BofA - Checking Account

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/21/12		Transfer from Acct #*****0695	Transfer In From MMA Account	9999-000	2,891.29		2,891.29
* 06/21/12	003001	JOHN FAHEY and SUSAN FAHEY C/O LYNN LAPE, ESQ. 5451 NORTH BEND ROAD, STE. 105B CINCINNATI, OH 45247	DEBTORS' EXEMPTION	8100-004		411.77	2,479.52
08/06/12	003002	ELLIOTT POLANIECKI, TRUSTEE 9000 PLAINFIELD ROAD CINCINNATI, OH 45236	Chapter 7 Compensation/Fees	2100-000		619.88	1,859.64
08/06/12	003003	ELLIOTT POLANIECKI, TRUSTEE 9000 PLAINFIELD ROAD CINCINNATI, OH 45236	Chapter 7 Expenses	2200-000		186.45	1,673.19
08/06/12	003004	CLERK, U.S. BANKRUPTCY COURT 221 E. FOURTH STREET, STE. 800 CINCINNATI, OH 45202	Claim B, Payment 100.000000%	2700-000		260.00	1,413.19
08/06/12	003005	Deborah Turner 11987 Huntergreen Dr Cincinnati Oh 45251	Claim 000014, Payment 100.000000%	6700-000		225.00	1,188.19
08/06/12	003006	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Claim 000011A, Payment 73.97108%	5800-000		1,188.19	0.00

Page Subtotals

2,891.29

2,891.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-14568 -BB
Case Name: FAHEY SR., JOHN M
FAHEY, SUSAN F
Taxpayer ID No: *****3509
For Period Ending: 01/16/13

Trustee Name: ELLIOTT POLANIECKI, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0734 BofA - Checking Account

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/19/12	003001	JOHN FAHEY and SUSAN FAHEY C/O LYNN LAPE, ESQ. 5451 NORTH BEND ROAD, STE. 105B CINCINNATI, OH 45247	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8100-004		-411.77	411.77
09/21/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		411.77	0.00

COLUMN TOTALS 2,891.29 2,891.29 0.00

Less: Bank Transfers/CD's 2,891.29 411.77

Subtotal 0.00 2,479.52

Less: Payments to Debtors 0.00

Net 0.00 2,479.52

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Checking Account - *****0259 0.00 0.00 0.00

BofA - Money Market Account - *****0695 2,891.29 0.00 0.00

BofA - Checking Account - *****0734 0.00 2,479.52 0.00

2,891.29 2,479.52 0.00

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

/s/ ELLIOTT POLANIECKI, TRUSTEE

Trustee's Signature: _____ Date: 01/16/13

ELLIOTT POLANIECKI, TRUSTEE

Page Subtotals 0.00 0.00